

SPECIAL TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

BUREAU OF PUBLIC TRANSPORTATION

| A P P R O P R I A T I O N S | | | | | | | | | |
|--|----------------------------------|--------------------|------------------|--------------------|------------------|-------------------------|--------------------------|---------------------------|--------------------|
| | Continued From Prior Years | Budgeted | Adjustments | Total Available | Lapsed | Unallotted Continued | Uncommitted Continued | Unliquidated Continued | Expenditures |
| Lapsing Accounts - Personal Services and Other Expenses | | | | | | | | | |
| General Administration | | | | | | | | | |
| Personal Services | \$ 0 | \$ 3,668,896 | \$ (752,455) | \$ 2,916,441 | \$ 742 | \$ 0 | \$ 0 | \$ 0 | \$ 2,915,699 |
| Other Expenses | | 151,500 | 1,200 | 152,700 | 56,119 | | | | 96,581 |
| Planning | | | | | | | | | |
| Personal Services | | | | | | | | | |
| Regulation | | | | | | | | | |
| Personal Services | | 606,715 | 233,466 | 840,181 | 1 | | | | 840,180 |
| Other Expenses | | | | | | | | | |
| *Inventory Transactions | | | | | | | | | |
| Other Expenses | | | | | (3,825) | | | | 3,825 |
| Total Personal Services and Other Expenses | 0 | 4,427,111 | (517,789) | 3,909,322 | 53,037 | 0 | 0 | 0 | 3,856,285 |
| | | | | | | | | | |
| Lapsing Accounts Summary | | | | | | | | | |
| Personal Services | | 4,275,611 | (518,989) | 3,756,622 | 743 | | | | 3,755,879 |
| Other Expenses | | 151,500 | 1,200 | 152,700 | 52,294 | | | | 100,406 |
| Public Transportation - Rail Operations | | 55,085,264 | | 55,085,264 | 1,161,290 | | 1,710,356 | 289,645 | 51,923,973 |
| Public Transportation - Bus Operations | | 59,291,630 | | 59,291,630 | 1,741,542 | | | | 57,550,088 |
| Total Lapsing Accounts Summary | 0 | 118,804,005 | (517,789) | 118,286,216 | 2,955,869 | 0 | 1,710,356 | 289,645 | 113,330,346 |

*Transactions in this function are financed from funds
allotted to the various offices for stores withdrawal.

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A P P R O P R I A T I O N S

| | Continued From Prior Years | Budgeted | Adjustments | Total Available | Lapsed | Unallotted Continued | Uncommitted Continued | Unliquidated Continued | Expenditures |
|--|----------------------------------|-----------------------|----------------------|-----------------------|---------------------|-------------------------|--------------------------|---------------------------|-----------------------|
| Continuing Accounts | | | | | | | | | |
| Handicapped Access Program | \$ 0 | \$ 7,420,669 | \$ 0 | \$ 7,420,669 | \$ 804,422 | \$ 0 | \$ 0 | \$ 0 | \$ 6,616,247 |
| Hospital Transit for Dialysis | | 113,000 | | 113,000 | 6,395 | | | | 106,605 |
| Dial-A-Ride | | 2,500,000 | | 2,500,000 | 61,692 | | | | 2,438,308 |
| Rail Commuter Parking Lot (Federal) | 57,731 | | | 57,731 | | | 11,713 | 46,018 | |
| Rehabilitation of Fixed Spans (Federal) | 50 | | | 50 | | | | 50 | |
| Piggyback Service | 6,782 | | | 6,782 | | | 3,914 | 2,868 | |
| Public Bus - Local Subsidy | 1,715 | | | 1,715 | | | 493 | 1,222 | |
| Statewide Planning Seminar | 28,617 | | | 28,617 | | | 28,444 | 173 | |
| Rail Reorganization Study | 5,714 | | | 5,714 | | | 5,714 | | |
| Bus Shelter Program | 19,995 | | | 19,995 | | | 17,376 | 2,619 | |
| Waterbury Handicapped Program | 12 | | | 12 | | | 12 | | |
| Purchase Buses for Elderly and Handicapped | 330,661 | | 612,753 | 943,414 | | | 259,931 | 104,654 | 578,829 |
| Transportation Planning Assistance | 209,341 | | 123,796 | 333,137 | | | 137,098 | 80,382 | 115,657 |
| Technical Assistance - Non-Urbanized | 258,346 | | (36,250) | 222,096 | | | 36,303 | 35,608 | 150,185 |
| Subsidy Programs - Non-Urbanized | 257,604 | | 773,910 | 1,031,514 | | | 107,059 | 103,257 | 821,198 |
| Section 18 - Subsidy | 163,084 | | 41,860 | 204,944 | | | 112,028 | 42,472 | 50,444 |
| CETA - Title 4 - YCCIP R.R. | 511 | | | 511 | | | 511 | | |
| Section 18 Capital Grants - (80% Federal) | 4,963 | | | 4,963 | | | | 4,963 | |
| Capital Grants (80% Federal) | 983,747 | | 2,062,400 | 3,046,147 | | | 1,531,246 | 875,397 | 639,504 |
| N.E. Connecticut Transit | 3,788 | | | 3,788 | | | 3,788 | | |
| FHWA-CM/AGP (80%) Statewide Rideshare | 873,716 | | (7,434) | 866,282 | | | 502,772 | 289,769 | 73,741 |
| Rail Continuation Study | | | | | | | | | |
| Operating | 151,454 | | | 151,454 | | | 151,454 | | |
| Lease Payments | 30,464 | | | 30,464 | | | 30,464 | | |
| Rehabilitation of Facilities | 46,777 | | | 46,777 | | | 46,777 | | |
| Acquisition of Rights of Way | 51,168 | | | 51,168 | | | 51,148 | | |
| Rail Planning | 4,927 | | | 4,927 | | | 4,364 | 563 | |
| Program Operations | 74,866 | | | 74,866 | | | 72,938 | 1,928 | |
| Repair Bridges | 4,985 | | | 4,985 | | | 4,985 | | |
| Construction of Facilities | 1 | | | 1 | | | 1 | | |
| Connecticut Operation Lifesaver | 167 | | 29,000 | 29,167 | | | 13,667 | | 15,500 |
| Stamford Center Platform - Amtrak | 43,329,360 | | 28,000,000 | 71,329,360 | | | 7,818,067 | 34,879,130 | 28,632,163 |
| Total Continuing Accounts | 46,900,546 | 10,033,669 | 31,600,035 | 88,534,250 | 872,509 | 0 | 10,952,267 | 36,471,093 | 40,238,381 |
| Total Bureau of Public Transportation | \$ 46,900,546 | \$ 128,837,674 | \$ 31,082,246 | \$ 206,820,466 | \$ 3,828,378 | \$ 0 | \$ 12,662,623 | \$ 36,760,738 | \$ 153,568,727 |